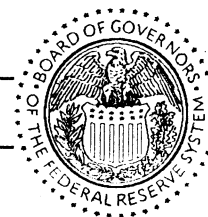


FEDERAL RESERVE statistical release



H.5 (507)

JULY 26, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JULY 17, 1989

in millions of dollars

	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	71,309	14,937	86,246
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,769	11,280	50,049
Nonbank securities dealers	16,495	19,252	35,747
All other	29,123	11,937	41,060

MEMO

Federal funds and resale agreement loans in
maturities of one day or continuing contract

Commercial banks in U.S.	39,488
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,183

NOTE: Averages of daily figures

1. Banks with assets of \$4 billion or more as of December 31, 1988.